James M. Rhodes 2006 Tax Allocation CS Entities	Ordinary Income	Interest	Ordinary Dividends	Qualified Dividends	Short Gain	Long Gain	Other Deduction	Inv. Interest	DPAD Deduct	Source
Heritage Land Company					-	Jun	D'OGGOOT!	Liponoo	D00000	
Jim's Direct Share		24,282,350	1,032,283	3,066,190	4,696	691,234		(52,427,512)		K-1
Jim's Share via Rhodes Ranch, LLC Rhodes Ranch General Partnership		808,078	34,352	102,038	157	23,003	(21,502)	(1,744,704)		K-1
Jim's Direct Share	56.572.256	923,671							(39,885)	K-1
Jim's Share via Rhodes Ranch, LLC	1,852,820	30,413							(1,313)	
Rhodes Compnies										
Jim's Direct Share	27,190,052								(1,283,956)	Clients Books
Total	85.615.128	26,044,512	1,066,635	3,168,228	4,853	714,237	(667,634)	(54,172,216)	(1,325,154)	and Jim's ITR
Tax Rate	0.35	0.35							• • • • •	
Tax Liability	29,965,295	9,115,579	373,322	1,108,880	1.699	107,136	(233,672)		(463,804)	
•			•	• • • • • • • • • • • • • • • • • • • •	.,		, ., .	, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Tax Liability	21,014,159									
Total Tax Paid	(14,040,000)	<u>_</u>								
Balance Due	6,974,159									
										'
Rhodes Companies									Debt Group	
Book Income (Loss):					Interest a	nd Penaltie	s		Debt Group Percentage	
Book Income (Loss): All Roll Through Sagebrush Enterprises	420 200							4 454 224	Percentage	Due
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J	139,296				Late Payr	ment Penalt	у	1,181,331	Percentage	1,181,331
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa	66,103				Late Payr	ment Penalt	у	603,130	Percentage 100% 100%	1,181,331 603,130
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies	66,103 (439,109)				Late Payr	ment Penalt d Tax Penal expense	у	603,130 970,531	Percentage	1,181,331 603,130 970,531
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions	66,103 (439,109) 30,066,338				Late Payr	ment Penalt	у	603,130	Percentage 100% 100%	1,181,331 603,130
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty	66,103 (439,109) 30,066,338 1,308,402				Late Payr	ment Penalt d Tax Penal expense	у	603,130 970,531	Percentage 100% 100%	1,181,331 603,130 970,531
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions	66,103 (439,109) 30,066,338 1,308,402 (389,907)				Late Payr	ment Penalt d Tax Penal expense	у	603,130 970,531	Percentage 100% 100%	1,181,331 603,130 970,531
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf Rhodes Homes AZ	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568				Late Payr	ment Penalt d Tax Penal ixpense Total	у	603,130 970,531 2,754,992	Percentage 100% 100%	1,181,331 603,130 970,531
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568 438,355				Late Payr Estimated Interest E	ment Penalt d Tax Penal ixpense Total	y ty	603,130 970,531 2,754,992 20,825,375	Percentage 100% 100%	1,181,331 603,130 970,531 2,754,992
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf Rhodes Homes AZ Rhodes Design and Dev	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568				Late Payr Estimated Interest E	ment Penalt d Tax Penal expense Total	y ty	603,130 970,531 2,754,992	Percentage 100% 100% 100%	1,181,331 603,130 970,531 2,754,992
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf Rhodes Homes AZ Rhodes Design and Dev Rhodes Arizona Properties Tribes Holdings	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568 438,355 (525,648)				Late Payr Estimated Interest E	ment Penalt d Tax Penal expense Total Return uted to Debt	y ty	603,130 970,531 2,754,992 20,825,375 21,014,159	Percentage 100% 100% 100%	1,181,331 603,130 970,531 2,754,992
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf Rhodes Homes AZ Rhodes Design and Dev Rhodes Arizona Properties	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568 438,355 (525,648)				Late Payr Estimated Interest E	ment Penalt i Tax Penal ixpense Total Return uted to Debi	y Group e From Fac	603,130 970,531 2,754,992 20,825,375 21,014,159	Percentage 100% 100% 100%	1,181,331 603,130 970,531 2,754,992
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf Rhodes Homes AZ Rhodes Design and Dev Rhodes Arizona Properties Tribes Holdings M-1 Adjustments	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568 438,355 (525,648) 1,133,585				Late Payr Estimated Interest E	ment Penalt i Tax Penal ixpense Total Return uted to Debi	y ty	603,130 970,531 2,754,992 20,825,375 21,014,159	Percentage 100% 100% 100%	1,181,331 603,130 970,531 2,754,992
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf Rhodes Homes AZ Rhodes Design and Dev Rhodes Arizona Properties Tribes Holdings M-1 Adjustments Bad Debt	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568 438,355 (525,648) 1,133,585				Late Payr Estimated Interest E	ment Penalt i Tax Penal ixpense Total Return uted to Debi	y Group e From Fac rest Due Fr	603,130 970,531 2,754,992 20,825,375 21,014,159	Percentage 100% 100% 100%	1,181,331 603,130 970,531 2,754,992 6,974,159 2,754,992
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Goff Rhodes Homes AZ Rhodes Design and Dev Rhodes Arizona Properties Tribes Holdings M-1 Adjustments Bad Debt Insurance	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568 438,355 (525,648) 1.133,585				Late Payr Estimated Interest E	ment Penalt i Tax Penal ixpense Total Return uted to Debi	y Group e From Fac rest Due Fr	603,130 970,531 2,754,992 20,825,375 21,014,159	Percentage 100% 100% 100%	1,181,331 603,130 970,531 2,754,992 6,974,159 2,754,992
Book Income (Loss): All Roll Through Sagebrush Enterprises C&J Jarupa Rhodes Companies Tuscany Acquisitions Rhodes Realty Tuscany Golf Rhodes Homes AZ Rhodes Design and Dev Rhodes Arizona Properties Tribes Holdings M-1 Adjustments Bad Debt Insurance Legal and Settlements	66,103 (439,109) 30,066,338 1,308,402 (389,907) 659,568 438,355 (525,648) 1,133,585 233,477 178,463 (5,778,143)				Late Payr Estimated Interest E	ment Penalt i Tax Penal ixpense Total Return uted to Debi	y Group e From Fac rest Due Fr	603,130 970,531 2,754,992 20,825,375 21,014,159	Percentage 100% 100% 100%	1,181,331 603,130 970,531 2,754,992 6,974,159 2,754,992

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